

Table 3 Extraordinary receipts / payments

R thousand	2012/13							Year to date
	Budget estimate	April	May	June	July	August	September	
Extraordinary receipts (excludes book profit)	1 200 000	141 779	1 146 380	2 424 267	462 491	1 075 988	1 993 845	7 244 750
Proceeds on old coins	-	-	-	-	-	-	-	-
Saambou Bank liability	-	-	-	-	-	-	-	-
Penalties on retail bonds	-	-	305	103	259	-	-	667
Surplus cash from ICASA	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	527 339	2 256 714	3 504	707 067	1 267 509	4 762 133
Premiums on loan transactions	-	139 908	504 993	167 301	408 446	368 789	697 806	2 287 243
Revaluation profits on foreign currency transactions	-	1 871	113 743	149	281	132	28 530	144 706
Profits on GFECRA	1)	-	-	-	-	-	-	-
SASSA FNB indemnity	-	-	-	-	-	-	-	-
Liquidation of SASRIA investment	-	-	-	-	50 000	-	-	50 000
Extraordinary payments	(24 000)	(212 351)	(117 909)	(1 104 707)	(28 116)	(242 442)	(589 977)	(2 295 502)
Revaluation losses on foreign currency transactions	-	(212 351)	(24 443)	-	-	(1 412)	(23 924)	(262 130)
Losses on GFECRA	1)	-	-	(152 486)	-	-	-	(152 486)
Premium on debt portfolio restructuring	-	-	(93 466)	(952 221)	(28 116)	(241 030)	(566 053)	(1 880 886)
Book profit	-	-	-	-	-	-	-	-

1) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account